

Meierhenry Sargent LLP

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NOV 09 2023

SD Secretary of State

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Mae C.M. Pochop

Mark V. Meierhenry
(1944-2020)

November 7, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Lemmon, Perkins County, South Dakota
\$1,397,781 Sewer Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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**CITY OF LEMMON
PERKINS COUNTY, SOUTH DAKOTA
SEWER PROJECT REVENUE BOND, SERIES 2023**

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 FILING FEE: \$10.00
TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Lemmon.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: October 25, 2023
4. Purpose of issue: Renovating the City's existing sewer system.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$1,397,781.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 25th day of October 2023.

By: Chad Abel
Its: Finance Officer

By: Chad Abel
Its: Finance Officer

Form: SOS REC 050 08/84



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date _____

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/23/2023	2.2500%	1,397,781.00	1,397,781.00	(4,431.00)	(2,620.84)	(1,810.16)	
2	12/23/2023	2.2500%	1,395,982.86	1,395,970.84	(4,431.00)	(2,617.45)	(1,813.55)	
3	1/23/2024	2.2500%	1,394,181.36	1,394,157.28	(4,431.00)	(2,614.04)	(1,816.96)	
4	2/23/2024	2.2500%	1,392,376.47	1,392,340.33	(4,431.00)	(2,610.64)	(1,820.36)	
5	3/23/2024	2.2500%	1,390,568.20	1,390,519.97	(4,431.00)	(2,607.22)	(1,823.78)	
6	4/23/2024	2.2500%	1,388,756.54	1,388,696.19	(4,431.00)	(2,603.81)	(1,827.19)	
7	5/23/2024	2.2500%	1,386,941.49	1,386,869.00	(4,431.00)	(2,600.38)	(1,830.62)	
8	6/23/2024	2.2500%	1,385,123.03	1,385,038.38	(4,431.00)	(2,596.95)	(1,834.05)	
9	7/23/2024	2.2500%	1,383,301.16	1,383,204.32	(4,431.00)	(2,593.51)	(1,837.49)	
10	8/23/2024	2.2500%	1,381,475.87	1,381,366.83	(4,431.00)	(2,590.06)	(1,840.94)	
11	9/23/2024	2.2500%	1,379,647.16	1,379,525.90	(4,431.00)	(2,586.61)	(1,844.39)	
12	10/23/2024	2.2500%	1,377,815.03	1,377,681.51	(4,431.00)	(2,583.15)	(1,847.85)	
13	11/23/2024	2.2500%	1,375,979.45	1,375,833.66	(4,431.00)	(2,579.69)	(1,851.31)	
14	12/23/2024	2.2500%	1,374,140.44	1,373,982.35	(4,431.00)	(2,576.22)	(1,854.78)	
15	1/23/2025	2.2500%	1,372,297.98	1,372,127.56	(4,431.00)	(2,572.74)	(1,858.26)	
16	2/23/2025	2.2500%	1,370,452.06	1,370,269.30	(4,431.00)	(2,569.25)	(1,861.75)	
17	3/23/2025	2.2500%	1,368,602.68	1,368,407.56	(4,431.00)	(2,565.76)	(1,865.24)	
18	4/23/2025	2.2500%	1,366,749.84	1,366,542.32	(4,431.00)	(2,562.27)	(1,868.73)	
19	5/23/2025	2.2500%	1,364,893.52	1,364,673.59	(4,431.00)	(2,558.76)	(1,872.24)	
20	6/23/2025	2.2500%	1,363,033.72	1,362,801.35	(4,431.00)	(2,555.25)	(1,875.75)	
21	7/23/2025	2.2500%	1,361,170.43	1,360,925.60	(4,431.00)	(2,551.74)	(1,879.26)	
22	8/23/2025	2.2500%	1,359,303.65	1,359,046.34	(4,431.00)	(2,548.21)	(1,882.79)	
23	9/23/2025	2.2500%	1,357,433.37	1,357,163.55	(4,431.00)	(2,544.68)	(1,886.32)	
24	10/23/2025	2.2500%	1,355,559.58	1,355,277.23	(4,431.00)	(2,541.14)	(1,889.86)	
25	11/23/2025	2.2500%	1,353,682.28	1,353,387.38	(4,431.00)	(2,537.60)	(1,893.40)	
26	12/23/2025	2.2500%	1,351,801.46	1,351,493.98	(4,431.00)	(2,534.05)	(1,896.95)	
27	1/23/2026	2.2500%	1,349,917.11	1,349,597.03	(4,431.00)	(2,530.49)	(1,900.51)	
28	2/23/2026	2.2500%	1,348,029.23	1,347,696.53	(4,431.00)	(2,526.93)	(1,904.07)	
29	3/23/2026	2.2500%	1,346,137.81	1,345,792.46	(4,431.00)	(2,523.36)	(1,907.64)	
30	4/23/2026	2.2500%	1,344,242.84	1,343,884.82	(4,431.00)	(2,519.78)	(1,911.22)	
31	5/23/2026	2.2500%	1,342,344.32	1,341,973.60	(4,431.00)	(2,516.20)	(1,914.80)	
32	6/23/2026	2.2500%	1,340,442.24	1,340,058.80	(4,431.00)	(2,512.61)	(1,918.39)	
33	7/23/2026	2.2500%	1,338,536.60	1,338,140.41	(4,431.00)	(2,509.01)	(1,921.99)	
34	8/23/2026	2.2500%	1,336,627.38	1,336,218.43	(4,431.00)	(2,505.41)	(1,925.59)	
35	9/23/2026	2.2500%	1,334,714.58	1,334,292.84	(4,431.00)	(2,501.80)	(1,929.20)	
36	10/23/2026	2.2500%	1,332,798.19	1,332,363.63	(4,431.00)	(2,498.18)	(1,932.82)	
37	11/23/2026	2.2500%	1,330,878.22	1,330,430.82	(4,431.00)	(2,494.56)	(1,936.44)	
38	12/23/2026	2.2500%	1,328,954.64	1,328,494.37	(4,431.00)	(2,490.93)	(1,940.07)	
39	1/23/2027	2.2500%	1,327,027.45	1,326,554.30	(4,431.00)	(2,487.29)	(1,943.71)	
40	2/23/2027	2.2500%	1,325,096.65	1,324,610.59	(4,431.00)	(2,483.64)	(1,947.36)	
41	3/23/2027	2.2500%	1,323,162.23	1,322,663.24	(4,431.00)	(2,479.99)	(1,951.01)	
42	4/23/2027	2.2500%	1,321,224.19	1,320,712.23	(4,431.00)	(2,476.34)	(1,954.66)	
43	5/23/2027	2.2500%	1,319,282.51	1,318,757.56	(4,431.00)	(2,472.67)	(1,958.33)	
44	6/23/2027	2.2500%	1,317,337.19	1,316,799.23	(4,431.00)	(2,469.00)	(1,962.00)	
45	7/23/2027	2.2500%	1,315,388.22	1,314,837.23	(4,431.00)	(2,465.32)	(1,965.68)	
46	8/23/2027	2.2500%	1,313,435.60	1,312,871.55	(4,431.00)	(2,461.63)	(1,969.37)	
47	9/23/2027	2.2500%	1,311,479.31	1,310,902.19	(4,431.00)	(2,457.94)	(1,973.06)	
48	10/23/2027	2.2500%	1,309,519.36	1,308,929.13	(4,431.00)	(2,454.24)	(1,976.76)	
49	11/23/2027	2.2500%	1,307,555.73	1,306,952.37	(4,431.00)	(2,450.54)	(1,980.46)	
50	12/23/2027	2.2500%	1,305,588.43	1,304,971.91	(4,431.00)	(2,446.82)	(1,984.18)	
51	1/23/2028	2.2500%	1,303,617.43	1,302,987.73	(4,431.00)	(2,443.10)	(1,987.90)	
52	2/23/2028	2.2500%	1,301,642.74	1,300,999.83	(4,431.00)	(2,439.37)	(1,991.63)	
53	3/23/2028	2.2500%	1,299,664.34	1,299,008.21	(4,431.00)	(2,435.64)	(1,995.36)	
54	4/23/2028	2.2500%	1,297,682.24	1,297,012.85	(4,431.00)	(2,431.90)	(1,999.10)	
55	5/23/2028	2.2500%	1,295,696.42	1,295,013.75	(4,431.00)	(2,428.15)	(2,002.85)	
56	6/23/2028	2.2500%	1,293,706.87	1,293,010.90	(4,431.00)	(2,424.40)	(2,006.60)	
57	7/23/2028	2.2500%	1,291,713.60	1,291,004.29	(4,431.00)	(2,420.63)	(2,010.37)	
58	8/23/2028	2.2500%	1,289,716.58	1,288,993.92	(4,431.00)	(2,416.86)	(2,014.14)	
59	9/23/2028	2.2500%	1,287,715.83	1,286,979.79	(4,431.00)	(2,413.09)	(2,017.91)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date _____

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	10/23/2028	2.2500%	1,285,711.32	1,284,961.87	(4,431.00)	(2,409.30)	(2,021.70)	
61	11/23/2028	2.2500%	1,283,703.05	1,282,940.18	(4,431.00)	(2,405.51)	(2,025.49)	
62	12/23/2028	2.2500%	1,281,691.02	1,280,914.69	(4,431.00)	(2,401.72)	(2,029.29)	
63	1/23/2029	2.2500%	1,279,675.22	1,278,885.41	(4,431.00)	(2,397.91)	(2,033.09)	
64	2/23/2029	2.2500%	1,277,655.63	1,276,852.32	(4,431.00)	(2,394.10)	(2,036.90)	
65	3/23/2029	2.2500%	1,275,632.26	1,274,815.41	(4,431.00)	(2,390.28)	(2,040.72)	
66	4/23/2029	2.2500%	1,273,605.10	1,272,774.69	(4,431.00)	(2,386.45)	(2,044.55)	
67	5/23/2029	2.2500%	1,271,574.13	1,270,730.15	(4,431.00)	(2,382.62)	(2,048.38)	
68	6/23/2029	2.2500%	1,269,539.36	1,268,681.76	(4,431.00)	(2,378.78)	(2,052.22)	
69	7/23/2029	2.2500%	1,267,500.77	1,266,629.54	(4,431.00)	(2,374.93)	(2,056.07)	
70	8/23/2029	2.2500%	1,265,458.36	1,264,573.47	(4,431.00)	(2,371.08)	(2,059.92)	
71	9/23/2029	2.2500%	1,263,412.12	1,262,513.55	(4,431.00)	(2,367.21)	(2,063.79)	
72	10/23/2029	2.2500%	1,261,362.04	1,260,449.76	(4,431.00)	(2,363.34)	(2,067.66)	
73	11/23/2029	2.2500%	1,259,308.12	1,258,382.11	(4,431.00)	(2,359.47)	(2,071.53)	
74	12/23/2029	2.2500%	1,257,250.34	1,256,310.57	(4,431.00)	(2,355.58)	(2,075.42)	
75	1/23/2030	2.2500%	1,255,188.71	1,254,235.15	(4,431.00)	(2,351.69)	(2,079.31)	
76	2/23/2030	2.2500%	1,253,123.22	1,252,155.84	(4,431.00)	(2,347.79)	(2,083.21)	
77	3/23/2030	2.2500%	1,251,053.85	1,250,072.64	(4,431.00)	(2,343.89)	(2,087.11)	
78	4/23/2030	2.2500%	1,248,980.60	1,247,985.52	(4,431.00)	(2,339.97)	(2,091.03)	
79	5/23/2030	2.2500%	1,246,903.46	1,245,894.50	(4,431.00)	(2,336.05)	(2,094.95)	
80	6/23/2030	2.2500%	1,244,822.43	1,243,799.55	(4,431.00)	(2,332.12)	(2,098.88)	
81	7/23/2030	2.2500%	1,242,737.50	1,241,700.67	(4,431.00)	(2,328.19)	(2,102.81)	
82	8/23/2030	2.2500%	1,240,648.65	1,239,597.86	(4,431.00)	(2,324.25)	(2,106.75)	
83	9/23/2030	2.2500%	1,238,555.89	1,237,491.11	(4,431.00)	(2,320.30)	(2,110.70)	
84	10/23/2030	2.2500%	1,236,459.21	1,235,380.40	(4,431.00)	(2,316.34)	(2,114.66)	
85	11/23/2030	2.2500%	1,234,358.60	1,233,265.74	(4,431.00)	(2,312.37)	(2,118.63)	
86	12/23/2030	2.2500%	1,232,254.04	1,231,147.11	(4,431.00)	(2,308.40)	(2,122.60)	
87	1/23/2031	2.2500%	1,230,145.55	1,229,024.52	(4,431.00)	(2,304.42)	(2,126.58)	
88	2/23/2031	2.2500%	1,228,033.09	1,226,897.94	(4,431.00)	(2,300.43)	(2,130.57)	
89	3/23/2031	2.2500%	1,225,916.68	1,224,767.37	(4,431.00)	(2,296.44)	(2,134.56)	
90	4/23/2031	2.2500%	1,223,796.30	1,222,632.81	(4,431.00)	(2,292.44)	(2,138.56)	
91	5/23/2031	2.2500%	1,221,671.94	1,220,494.25	(4,431.00)	(2,288.43)	(2,142.57)	
92	6/23/2031	2.2500%	1,219,543.60	1,218,351.67	(4,431.00)	(2,284.41)	(2,146.59)	
93	7/23/2031	2.2500%	1,217,411.27	1,216,205.08	(4,431.00)	(2,280.38)	(2,150.62)	
94	8/23/2031	2.2500%	1,215,274.94	1,214,054.47	(4,431.00)	(2,276.35)	(2,154.65)	
95	9/23/2031	2.2500%	1,213,134.61	1,211,899.82	(4,431.00)	(2,272.31)	(2,158.69)	
96	10/23/2031	2.2500%	1,210,990.26	1,209,741.13	(4,431.00)	(2,268.26)	(2,162.74)	
97	11/23/2031	2.2500%	1,208,841.89	1,207,578.39	(4,431.00)	(2,264.21)	(2,166.79)	
98	12/23/2031	2.2500%	1,206,689.49	1,205,411.60	(4,431.00)	(2,260.15)	(2,170.85)	
99	1/23/2032	2.2500%	1,204,533.06	1,203,240.75	(4,431.00)	(2,256.08)	(2,174.92)	
100	2/23/2032	2.2500%	1,202,372.58	1,201,065.83	(4,431.00)	(2,252.00)	(2,179.00)	
101	3/23/2032	2.2500%	1,200,208.06	1,198,886.83	(4,431.00)	(2,247.91)	(2,183.09)	
102	4/23/2032	2.2500%	1,198,039.47	1,196,703.74	(4,431.00)	(2,243.82)	(2,187.18)	
103	5/23/2032	2.2500%	1,195,866.82	1,194,516.56	(4,431.00)	(2,239.72)	(2,191.28)	
104	6/23/2032	2.2500%	1,193,690.10	1,192,325.28	(4,431.00)	(2,235.61)	(2,195.39)	
105	7/23/2032	2.2500%	1,191,509.29	1,190,129.89	(4,431.00)	(2,231.49)	(2,199.51)	
106	8/23/2032	2.2500%	1,189,324.39	1,187,930.38	(4,431.00)	(2,227.37)	(2,203.63)	
107	9/23/2032	2.2500%	1,187,135.40	1,185,726.75	(4,431.00)	(2,223.24)	(2,207.76)	
108	10/23/2032	2.2500%	1,184,942.31	1,183,518.99	(4,431.00)	(2,219.10)	(2,211.90)	
109	11/23/2032	2.2500%	1,182,745.10	1,181,307.09	(4,431.00)	(2,214.95)	(2,216.05)	
110	12/23/2032	2.2500%	1,180,543.77	1,179,091.04	(4,431.00)	(2,210.80)	(2,220.20)	
111	1/23/2033	2.2500%	1,178,338.31	1,176,870.83	(4,431.00)	(2,206.63)	(2,224.37)	
112	2/23/2033	2.2500%	1,176,128.72	1,174,646.46	(4,431.00)	(2,202.46)	(2,228.54)	
113	3/23/2033	2.2500%	1,173,914.99	1,172,417.93	(4,431.00)	(2,198.28)	(2,232.72)	
114	4/23/2033	2.2500%	1,171,697.10	1,170,185.21	(4,431.00)	(2,194.10)	(2,236.90)	
115	5/23/2033	2.2500%	1,169,475.06	1,167,948.31	(4,431.00)	(2,189.90)	(2,241.10)	
116	6/23/2033	2.2500%	1,167,248.85	1,165,707.21	(4,431.00)	(2,185.70)	(2,245.30)	
117	7/23/2033	2.2500%	1,165,018.47	1,163,461.91	(4,431.00)	(2,181.49)	(2,249.51)	
118	8/23/2033	2.2500%	1,162,783.90	1,161,212.40	(4,431.00)	(2,177.27)	(2,253.73)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date _____

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	9/23/2033	2.2500%	1,160,545.15	1,158,958.68	(4,431.00)	(2,173.05)	(2,257.95)	
120	10/23/2033	2.2500%	1,158,302.19	1,156,700.72	(4,431.00)	(2,168.81)	(2,262.19)	
121	11/23/2033	2.2500%	1,156,055.03	1,154,438.54	(4,431.00)	(2,164.57)	(2,266.43)	
122	12/23/2033	2.2500%	1,153,803.66	1,152,172.11	(4,431.00)	(2,160.32)	(2,270.68)	
123	1/23/2034	2.2500%	1,151,548.07	1,149,901.43	(4,431.00)	(2,156.07)	(2,274.93)	
124	2/23/2034	2.2500%	1,149,288.25	1,147,626.50	(4,431.00)	(2,151.80)	(2,279.20)	
125	3/23/2034	2.2500%	1,147,024.19	1,145,347.30	(4,431.00)	(2,147.53)	(2,283.47)	
126	4/23/2034	2.2500%	1,144,755.88	1,143,063.82	(4,431.00)	(2,143.24)	(2,287.76)	
127	5/23/2034	2.2500%	1,142,483.32	1,140,776.07	(4,431.00)	(2,138.96)	(2,292.04)	
128	6/23/2034	2.2500%	1,140,206.50	1,138,484.02	(4,431.00)	(2,134.66)	(2,296.34)	
129	7/23/2034	2.2500%	1,137,925.42	1,136,187.68	(4,431.00)	(2,130.35)	(2,300.65)	
130	8/23/2034	2.2500%	1,135,640.05	1,133,887.03	(4,431.00)	(2,126.04)	(2,304.96)	
131	9/23/2034	2.2500%	1,133,350.40	1,131,582.07	(4,431.00)	(2,121.72)	(2,309.28)	
132	10/23/2034	2.2500%	1,131,056.46	1,129,272.79	(4,431.00)	(2,117.39)	(2,313.61)	
133	11/23/2034	2.2500%	1,128,758.21	1,126,959.17	(4,431.00)	(2,113.05)	(2,317.95)	
134	12/23/2034	2.2500%	1,126,455.66	1,124,641.22	(4,431.00)	(2,108.70)	(2,322.30)	
135	1/23/2035	2.2500%	1,124,148.79	1,122,318.92	(4,431.00)	(2,104.35)	(2,326.65)	
136	2/23/2035	2.2500%	1,121,837.59	1,119,992.27	(4,431.00)	(2,099.99)	(2,331.01)	
137	3/23/2035	2.2500%	1,119,522.06	1,117,661.26	(4,431.00)	(2,095.61)	(2,335.39)	
138	4/23/2035	2.2500%	1,117,202.19	1,115,325.87	(4,431.00)	(2,091.24)	(2,339.76)	
139	5/23/2035	2.2500%	1,114,877.97	1,112,986.11	(4,431.00)	(2,086.85)	(2,344.15)	
140	6/23/2035	2.2500%	1,112,549.39	1,110,641.96	(4,431.00)	(2,082.45)	(2,348.55)	
141	7/23/2035	2.2500%	1,110,216.44	1,108,293.41	(4,431.00)	(2,078.05)	(2,352.95)	
142	8/23/2035	2.2500%	1,107,879.13	1,105,940.46	(4,431.00)	(2,073.64)	(2,357.36)	
143	9/23/2035	2.2500%	1,105,537.42	1,103,583.10	(4,431.00)	(2,069.22)	(2,361.78)	
144	10/23/2035	2.2500%	1,103,191.33	1,101,221.32	(4,431.00)	(2,064.79)	(2,366.21)	
145	11/23/2035	2.2500%	1,100,840.84	1,098,855.11	(4,431.00)	(2,060.35)	(2,370.65)	
146	12/23/2035	2.2500%	1,098,485.94	1,096,484.46	(4,431.00)	(2,055.91)	(2,375.09)	
147	1/23/2036	2.2500%	1,096,126.63	1,094,109.37	(4,431.00)	(2,051.46)	(2,379.54)	
148	2/23/2036	2.2500%	1,093,762.89	1,091,729.83	(4,431.00)	(2,046.99)	(2,384.01)	
149	3/23/2036	2.2500%	1,091,394.72	1,089,345.82	(4,431.00)	(2,042.52)	(2,388.48)	
150	4/23/2036	2.2500%	1,089,022.11	1,086,957.34	(4,431.00)	(2,038.05)	(2,392.96)	
151	5/23/2036	2.2500%	1,086,645.05	1,084,564.39	(4,431.00)	(2,033.56)	(2,397.44)	
152	6/23/2036	2.2500%	1,084,263.53	1,082,166.95	(4,431.00)	(2,029.06)	(2,401.94)	
153	7/23/2036	2.2500%	1,081,877.55	1,079,765.01	(4,431.00)	(2,024.56)	(2,406.44)	
154	8/23/2036	2.2500%	1,079,487.10	1,077,358.57	(4,431.00)	(2,020.05)	(2,410.95)	
155	9/23/2036	2.2500%	1,077,092.16	1,074,947.62	(4,431.00)	(2,015.53)	(2,415.47)	
156	10/23/2036	2.2500%	1,074,692.73	1,072,532.14	(4,431.00)	(2,011.00)	(2,420.00)	
157	11/23/2036	2.2500%	1,072,288.81	1,070,112.14	(4,431.00)	(2,006.46)	(2,424.54)	
158	12/23/2036	2.2500%	1,069,880.37	1,067,687.60	(4,431.00)	(2,001.91)	(2,429.09)	
159	1/23/2037	2.2500%	1,067,467.42	1,065,258.51	(4,431.00)	(1,997.36)	(2,433.64)	
160	2/23/2037	2.2500%	1,065,049.95	1,062,824.87	(4,431.00)	(1,992.80)	(2,438.20)	
161	3/23/2037	2.2500%	1,062,627.94	1,060,386.67	(4,431.00)	(1,988.23)	(2,442.78)	
162	4/23/2037	2.2500%	1,060,201.39	1,057,943.90	(4,431.00)	(1,983.64)	(2,447.36)	
163	5/23/2037	2.2500%	1,057,770.30	1,055,496.54	(4,431.00)	(1,979.06)	(2,451.94)	
164	6/23/2037	2.2500%	1,055,334.64	1,053,044.60	(4,431.00)	(1,974.46)	(2,456.54)	
165	7/23/2037	2.2500%	1,052,894.42	1,050,588.06	(4,431.00)	(1,969.85)	(2,461.15)	
166	8/23/2037	2.2500%	1,050,449.62	1,048,126.91	(4,431.00)	(1,965.24)	(2,465.76)	
167	9/23/2037	2.2500%	1,048,000.24	1,045,661.15	(4,431.00)	(1,960.61)	(2,470.39)	
168	10/23/2037	2.2500%	1,045,546.26	1,043,190.76	(4,431.00)	(1,955.98)	(2,475.02)	
169	11/23/2037	2.2500%	1,043,087.69	1,040,715.74	(4,431.00)	(1,951.34)	(2,479.66)	
170	12/23/2037	2.2500%	1,040,624.50	1,038,236.08	(4,431.00)	(1,946.69)	(2,484.31)	
171	1/23/2038	2.2500%	1,038,156.70	1,035,751.78	(4,431.00)	(1,942.03)	(2,488.97)	
172	2/23/2038	2.2500%	1,035,684.26	1,033,262.81	(4,431.00)	(1,937.37)	(2,493.63)	
173	3/23/2038	2.2500%	1,033,207.20	1,030,769.18	(4,431.00)	(1,932.69)	(2,498.31)	
174	4/23/2038	2.2500%	1,030,725.49	1,028,270.87	(4,431.00)	(1,928.01)	(2,502.99)	
175	5/23/2038	2.2500%	1,028,239.12	1,025,767.88	(4,431.00)	(1,923.31)	(2,507.69)	
176	6/23/2038	2.2500%	1,025,748.09	1,023,260.19	(4,431.00)	(1,918.61)	(2,512.39)	
177	7/23/2038	2.2500%	1,023,252.40	1,020,747.81	(4,431.00)	(1,913.90)	(2,517.10)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date _____

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	8/23/2038	2.2500%	1,020,752.02	1,018,230.71	(4,431.00)	(1,909.18)	(2,521.82)	
179	9/23/2038	2.2500%	1,018,246.95	1,015,708.89	(4,431.00)	(1,904.45)	(2,526.55)	
180	10/23/2038	2.2500%	1,015,737.19	1,013,182.35	(4,431.00)	(1,899.72)	(2,531.28)	
181	11/23/2038	2.2500%	1,013,222.72	1,010,651.06	(4,431.00)	(1,894.97)	(2,536.03)	
182	12/23/2038	2.2500%	1,010,703.54	1,008,115.03	(4,431.00)	(1,890.22)	(2,540.78)	
183	1/23/2039	2.2500%	1,008,179.63	1,005,574.25	(4,431.00)	(1,885.45)	(2,545.55)	
184	2/23/2039	2.2500%	1,005,651.00	1,003,028.70	(4,431.00)	(1,880.68)	(2,550.32)	
185	3/23/2039	2.2500%	1,003,117.62	1,000,478.38	(4,431.00)	(1,875.90)	(2,555.10)	
186	4/23/2039	2.2500%	1,000,579.49	997,923.28	(4,431.00)	(1,871.11)	(2,559.89)	
187	5/23/2039	2.2500%	998,036.60	995,363.38	(4,431.00)	(1,866.31)	(2,564.69)	
188	6/23/2039	2.2500%	995,488.94	992,798.69	(4,431.00)	(1,861.50)	(2,569.50)	
189	7/23/2039	2.2500%	992,936.51	990,229.19	(4,431.00)	(1,856.68)	(2,574.32)	
190	8/23/2039	2.2500%	990,379.29	987,654.87	(4,431.00)	(1,851.85)	(2,579.15)	
191	9/23/2039	2.2500%	987,817.27	985,075.72	(4,431.00)	(1,847.02)	(2,583.98)	
192	10/23/2039	2.2500%	985,250.46	982,491.74	(4,431.00)	(1,842.17)	(2,588.83)	
193	11/23/2039	2.2500%	982,678.83	979,902.91	(4,431.00)	(1,837.32)	(2,593.68)	
194	12/23/2039	2.2500%	980,102.37	977,309.23	(4,431.00)	(1,832.45)	(2,598.55)	
195	1/23/2040	2.2500%	977,521.09	974,710.68	(4,431.00)	(1,827.58)	(2,603.42)	
196	2/23/2040	2.2500%	974,934.97	972,107.26	(4,431.00)	(1,822.70)	(2,608.30)	
197	3/23/2040	2.2500%	972,343.99	969,498.97	(4,431.00)	(1,817.81)	(2,613.19)	
198	4/23/2040	2.2500%	969,748.16	966,885.78	(4,431.00)	(1,812.91)	(2,618.09)	
199	5/23/2040	2.2500%	967,147.47	964,267.69	(4,431.00)	(1,808.00)	(2,623.00)	
200	6/23/2040	2.2500%	964,541.89	961,644.69	(4,431.00)	(1,803.08)	(2,627.92)	
201	7/23/2040	2.2500%	961,931.43	959,016.77	(4,431.00)	(1,798.16)	(2,632.84)	
202	8/23/2040	2.2500%	959,316.08	956,383.93	(4,431.00)	(1,793.22)	(2,637.78)	
203	9/23/2040	2.2500%	956,695.82	953,746.15	(4,431.00)	(1,788.27)	(2,642.73)	
204	10/23/2040	2.2500%	954,070.65	951,103.42	(4,431.00)	(1,783.32)	(2,647.68)	
205	11/23/2040	2.2500%	951,440.56	948,455.74	(4,431.00)	(1,778.35)	(2,652.65)	
206	12/23/2040	2.2500%	948,805.53	945,803.10	(4,431.00)	(1,773.38)	(2,657.62)	
207	1/23/2041	2.2500%	946,165.57	943,145.48	(4,431.00)	(1,768.40)	(2,662.60)	
208	2/23/2041	2.2500%	943,520.65	940,482.87	(4,431.00)	(1,763.41)	(2,667.59)	
209	3/23/2041	2.2500%	940,870.78	937,815.28	(4,431.00)	(1,758.40)	(2,672.60)	
210	4/23/2041	2.2500%	938,215.94	935,142.68	(4,431.00)	(1,753.39)	(2,677.61)	
211	5/23/2041	2.2500%	935,556.12	932,465.08	(4,431.00)	(1,748.37)	(2,682.63)	
212	6/23/2041	2.2500%	932,891.31	929,782.45	(4,431.00)	(1,743.34)	(2,687.66)	
213	7/23/2041	2.2500%	930,221.50	927,094.79	(4,431.00)	(1,738.30)	(2,692.70)	
214	8/23/2041	2.2500%	927,546.69	924,402.09	(4,431.00)	(1,733.25)	(2,697.75)	
215	9/23/2041	2.2500%	924,866.87	921,704.35	(4,431.00)	(1,728.20)	(2,702.80)	
216	10/23/2041	2.2500%	922,182.02	919,001.54	(4,431.00)	(1,723.13)	(2,707.87)	
217	11/23/2041	2.2500%	919,492.14	916,293.67	(4,431.00)	(1,718.05)	(2,712.95)	
218	12/23/2041	2.2500%	916,797.21	913,580.72	(4,431.00)	(1,712.96)	(2,718.04)	
219	1/23/2042	2.2500%	914,097.23	910,862.69	(4,431.00)	(1,707.87)	(2,723.13)	
220	2/23/2042	2.2500%	911,392.18	908,139.55	(4,431.00)	(1,702.76)	(2,728.24)	
221	3/23/2042	2.2500%	908,682.07	905,411.31	(4,431.00)	(1,697.65)	(2,733.35)	
222	4/23/2042	2.2500%	905,966.87	902,677.96	(4,431.00)	(1,692.52)	(2,738.48)	
223	5/23/2042	2.2500%	903,246.59	899,939.48	(4,431.00)	(1,687.39)	(2,743.61)	
224	6/23/2042	2.2500%	900,521.20	897,195.87	(4,431.00)	(1,682.24)	(2,748.76)	
225	7/23/2042	2.2500%	897,790.70	894,447.11	(4,431.00)	(1,677.09)	(2,753.91)	
226	8/23/2042	2.2500%	895,055.08	891,693.20	(4,431.00)	(1,671.92)	(2,759.08)	
227	9/23/2042	2.2500%	892,314.34	888,934.12	(4,431.00)	(1,666.75)	(2,764.25)	
228	10/23/2042	2.2500%	889,568.45	886,169.88	(4,431.00)	(1,661.57)	(2,769.43)	
229	11/23/2042	2.2500%	886,817.41	883,400.44	(4,431.00)	(1,656.38)	(2,774.62)	
230	12/23/2042	2.2500%	884,061.22	880,625.82	(4,431.00)	(1,651.17)	(2,779.83)	
231	1/23/2043	2.2500%	881,299.86	877,845.99	(4,431.00)	(1,645.96)	(2,785.04)	
232	2/23/2043	2.2500%	878,533.32	875,060.95	(4,431.00)	(1,640.74)	(2,790.26)	
233	3/23/2043	2.2500%	875,761.60	872,270.69	(4,431.00)	(1,635.51)	(2,795.49)	
234	4/23/2043	2.2500%	872,984.68	869,475.20	(4,431.00)	(1,630.27)	(2,800.73)	
235	5/23/2043	2.2500%	870,202.55	866,674.47	(4,431.00)	(1,625.01)	(2,805.99)	
236	6/23/2043	2.2500%	867,415.20	863,868.48	(4,431.00)	(1,619.75)	(2,811.25)	



Payment Schedule

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Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	7/23/2043	2.2500%	864,622.63	861,057.23	(4,431.00)	(1,614.48)	(2,816.52)	
238	8/23/2043	2.2500%	861,824.82	858,240.72	(4,431.00)	(1,609.20)	(2,821.80)	
239	9/23/2043	2.2500%	859,021.77	855,418.92	(4,431.00)	(1,603.91)	(2,827.09)	
240	10/23/2043	2.2500%	856,213.46	852,591.83	(4,431.00)	(1,598.61)	(2,832.39)	
241	11/23/2043	2.2500%	853,399.88	849,759.44	(4,431.00)	(1,593.30)	(2,837.70)	
242	12/23/2043	2.2500%	850,581.03	846,921.74	(4,431.00)	(1,587.98)	(2,843.02)	
243	1/23/2044	2.2500%	847,756.90	844,078.72	(4,431.00)	(1,582.65)	(2,848.35)	
244	2/23/2044	2.2500%	844,927.47	841,230.36	(4,431.00)	(1,577.31)	(2,853.69)	
245	3/23/2044	2.2500%	842,092.73	838,376.67	(4,431.00)	(1,571.96)	(2,859.04)	
246	4/23/2044	2.2500%	839,252.68	835,517.63	(4,431.00)	(1,566.60)	(2,864.40)	
247	5/23/2044	2.2500%	836,407.30	832,653.22	(4,431.00)	(1,561.22)	(2,869.78)	
248	6/23/2044	2.2500%	833,556.59	829,783.45	(4,431.00)	(1,555.84)	(2,875.16)	
249	7/23/2044	2.2500%	830,700.53	826,908.29	(4,431.00)	(1,550.45)	(2,880.55)	
250	8/23/2044	2.2500%	827,839.12	824,027.74	(4,431.00)	(1,545.05)	(2,885.95)	
251	9/23/2044	2.2500%	824,972.34	821,141.80	(4,431.00)	(1,539.64)	(2,891.36)	
252	10/23/2044	2.2500%	822,100.19	818,250.44	(4,431.00)	(1,534.22)	(2,896.78)	
253	11/23/2044	2.2500%	819,222.65	815,353.66	(4,431.00)	(1,528.79)	(2,902.21)	
254	12/23/2044	2.2500%	816,339.72	812,451.44	(4,431.00)	(1,523.35)	(2,907.65)	
255	1/23/2045	2.2500%	813,451.38	809,543.79	(4,431.00)	(1,517.89)	(2,913.11)	
256	2/23/2045	2.2500%	810,557.63	806,630.69	(4,431.00)	(1,512.43)	(2,918.57)	
257	3/23/2045	2.2500%	807,658.45	803,712.12	(4,431.00)	(1,506.96)	(2,924.04)	
258	4/23/2045	2.2500%	804,753.83	800,788.08	(4,431.00)	(1,501.48)	(2,929.52)	
259	5/23/2045	2.2500%	801,843.77	797,858.56	(4,431.00)	(1,495.98)	(2,935.02)	
260	6/23/2045	2.2500%	798,928.25	794,923.54	(4,431.00)	(1,490.48)	(2,940.52)	
261	7/23/2045	2.2500%	796,007.27	791,983.02	(4,431.00)	(1,484.97)	(2,946.03)	
262	8/23/2045	2.2500%	793,080.81	789,036.99	(4,431.00)	(1,479.44)	(2,951.56)	
263	9/23/2045	2.2500%	790,148.86	786,085.43	(4,431.00)	(1,473.91)	(2,957.09)	
264	10/23/2045	2.2500%	787,211.41	783,128.35	(4,431.00)	(1,468.37)	(2,962.63)	
265	11/23/2045	2.2500%	784,268.46	780,165.71	(4,431.00)	(1,462.81)	(2,968.19)	
266	12/23/2045	2.2500%	781,319.99	777,197.52	(4,431.00)	(1,457.25)	(2,973.75)	
267	1/23/2046	2.2500%	778,365.99	774,223.77	(4,431.00)	(1,451.67)	(2,979.33)	
268	2/23/2046	2.2500%	775,406.45	771,244.44	(4,431.00)	(1,446.08)	(2,984.92)	
269	3/23/2046	2.2500%	772,441.36	768,259.52	(4,431.00)	(1,440.49)	(2,990.51)	
270	4/23/2046	2.2500%	769,470.71	765,269.01	(4,431.00)	(1,434.88)	(2,996.12)	
271	5/23/2046	2.2500%	766,494.49	762,272.89	(4,431.00)	(1,429.26)	(3,001.74)	
272	6/23/2046	2.2500%	763,512.70	759,271.15	(4,431.00)	(1,423.63)	(3,007.37)	
273	7/23/2046	2.2500%	760,525.31	756,263.78	(4,431.00)	(1,417.99)	(3,013.01)	
274	8/23/2046	2.2500%	757,532.32	753,250.78	(4,431.00)	(1,412.35)	(3,018.65)	
275	9/23/2046	2.2500%	754,533.71	750,232.12	(4,431.00)	(1,406.69)	(3,024.31)	
276	10/23/2046	2.2500%	751,529.49	747,207.81	(4,431.00)	(1,401.01)	(3,029.99)	
277	11/23/2046	2.2500%	748,519.63	744,177.82	(4,431.00)	(1,395.33)	(3,035.67)	
278	12/23/2046	2.2500%	745,504.13	741,142.15	(4,431.00)	(1,389.64)	(3,041.36)	
279	1/23/2047	2.2500%	742,482.98	738,100.80	(4,431.00)	(1,383.94)	(3,047.06)	
280	2/23/2047	2.2500%	739,456.16	735,053.73	(4,431.00)	(1,378.23)	(3,052.77)	
281	3/23/2047	2.2500%	736,423.66	732,000.96	(4,431.00)	(1,372.50)	(3,058.50)	
282	4/23/2047	2.2500%	733,385.48	728,942.46	(4,431.00)	(1,366.77)	(3,064.23)	
283	5/23/2047	2.2500%	730,341.60	725,878.23	(4,431.00)	(1,361.02)	(3,069.98)	
284	6/23/2047	2.2500%	727,292.02	722,808.25	(4,431.00)	(1,355.27)	(3,075.73)	
285	7/23/2047	2.2500%	724,236.72	719,732.52	(4,431.00)	(1,349.50)	(3,081.50)	
286	8/23/2047	2.2500%	721,175.68	716,651.01	(4,431.00)	(1,343.72)	(3,087.28)	
287	9/23/2047	2.2500%	718,108.91	713,563.74	(4,431.00)	(1,337.93)	(3,093.07)	
288	10/23/2047	2.2500%	715,036.39	710,470.67	(4,431.00)	(1,332.13)	(3,098.87)	
289	11/23/2047	2.2500%	711,958.11	707,371.80	(4,431.00)	(1,326.32)	(3,104.68)	
290	12/23/2047	2.2500%	708,874.06	704,267.12	(4,431.00)	(1,320.50)	(3,110.50)	
291	1/23/2048	2.2500%	705,784.22	701,156.62	(4,431.00)	(1,314.67)	(3,116.33)	
292	2/23/2048	2.2500%	702,688.59	698,040.29	(4,431.00)	(1,308.83)	(3,122.17)	
293	3/23/2048	2.2500%	699,587.16	694,918.12	(4,431.00)	(1,302.97)	(3,128.03)	
294	4/23/2048	2.2500%	696,479.91	691,790.09	(4,431.00)	(1,297.11)	(3,133.89)	
295	5/23/2048	2.2500%	693,366.83	688,656.20	(4,431.00)	(1,291.23)	(3,139.77)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date _____

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	6/23/2048	2.2500%	690,247.92	685,516.43	(4,431.00)	(1,285.34)	(3,145.66)	
297	7/23/2048	2.2500%	687,123.16	682,370.77	(4,431.00)	(1,279.45)	(3,151.55)	
298	8/23/2048	2.2500%	683,992.54	679,219.21	(4,431.00)	(1,273.54)	(3,157.46)	
299	9/23/2048	2.2500%	680,856.05	676,061.75	(4,431.00)	(1,267.62)	(3,163.38)	
300	10/23/2048	2.2500%	677,713.68	672,898.37	(4,431.00)	(1,261.68)	(3,169.32)	
301	11/23/2048	2.2500%	674,565.42	669,729.05	(4,431.00)	(1,255.74)	(3,175.26)	
302	12/23/2048	2.2500%	671,411.25	666,553.79	(4,431.00)	(1,249.79)	(3,181.21)	
303	1/23/2049	2.2500%	668,251.17	663,372.58	(4,431.00)	(1,243.82)	(3,187.18)	
304	2/23/2049	2.2500%	665,085.17	660,185.40	(4,431.00)	(1,237.85)	(3,193.15)	
305	3/23/2049	2.2500%	661,913.23	656,992.25	(4,431.00)	(1,231.86)	(3,199.14)	
306	4/23/2049	2.2500%	658,735.34	653,793.11	(4,431.00)	(1,225.86)	(3,205.14)	
307	5/23/2049	2.2500%	655,551.49	650,587.97	(4,431.00)	(1,219.85)	(3,211.15)	
308	6/23/2049	2.2500%	652,361.68	647,376.83	(4,431.00)	(1,213.83)	(3,217.17)	
309	7/23/2049	2.2500%	649,165.88	644,159.66	(4,431.00)	(1,207.80)	(3,223.20)	
310	8/23/2049	2.2500%	645,964.09	640,936.46	(4,431.00)	(1,201.76)	(3,229.24)	
311	9/23/2049	2.2500%	642,756.30	637,707.21	(4,431.00)	(1,195.70)	(3,235.30)	
312	10/23/2049	2.2500%	639,542.49	634,471.91	(4,431.00)	(1,189.63)	(3,241.37)	
313	11/23/2049	2.2500%	636,322.66	631,230.55	(4,431.00)	(1,183.56)	(3,247.44)	
314	12/23/2049	2.2500%	633,096.79	627,983.11	(4,431.00)	(1,177.47)	(3,253.53)	
315	1/23/2050	2.2500%	629,864.87	624,729.58	(4,431.00)	(1,171.37)	(3,259.63)	
316	2/23/2050	2.2500%	626,626.89	621,469.94	(4,431.00)	(1,165.26)	(3,265.74)	
317	3/23/2050	2.2500%	623,382.84	618,204.20	(4,431.00)	(1,159.13)	(3,271.87)	
318	4/23/2050	2.2500%	620,132.71	614,932.33	(4,431.00)	(1,153.00)	(3,278.00)	
319	5/23/2050	2.2500%	616,876.48	611,654.33	(4,431.00)	(1,146.85)	(3,284.15)	
320	6/23/2050	2.2500%	613,614.15	608,370.18	(4,431.00)	(1,140.69)	(3,290.31)	
321	7/23/2050	2.2500%	610,345.70	605,079.88	(4,431.00)	(1,134.52)	(3,296.48)	
322	8/23/2050	2.2500%	607,071.12	601,783.40	(4,431.00)	(1,128.34)	(3,302.66)	
323	9/23/2050	2.2500%	603,790.41	598,480.74	(4,431.00)	(1,122.15)	(3,308.85)	
324	10/23/2050	2.2500%	600,503.54	595,171.90	(4,431.00)	(1,115.95)	(3,315.05)	
325	11/23/2050	2.2500%	597,210.51	591,856.84	(4,431.00)	(1,109.73)	(3,321.27)	
326	12/23/2050	2.2500%	593,911.30	588,535.58	(4,431.00)	(1,103.50)	(3,327.50)	
327	1/23/2051	2.2500%	590,605.91	585,208.08	(4,431.00)	(1,097.27)	(3,333.73)	
328	2/23/2051	2.2500%	587,294.32	581,874.34	(4,431.00)	(1,091.01)	(3,339.99)	
329	3/23/2051	2.2500%	583,976.52	578,534.36	(4,431.00)	(1,084.75)	(3,346.25)	
330	4/23/2051	2.2500%	580,652.50	575,188.11	(4,431.00)	(1,078.48)	(3,352.52)	
331	5/23/2051	2.2500%	577,322.25	571,835.59	(4,431.00)	(1,072.19)	(3,358.81)	
332	6/23/2051	2.2500%	573,985.75	568,476.78	(4,431.00)	(1,065.89)	(3,365.11)	
333	7/23/2051	2.2500%	570,643.00	565,111.67	(4,431.00)	(1,059.58)	(3,371.42)	
334	8/23/2051	2.2500%	567,293.98	561,740.26	(4,431.00)	(1,053.26)	(3,377.74)	
335	9/23/2051	2.2500%	563,938.68	558,362.52	(4,431.00)	(1,046.93)	(3,384.07)	
336	10/23/2051	2.2500%	560,577.09	554,978.45	(4,431.00)	(1,040.58)	(3,390.42)	
337	11/23/2051	2.2500%	557,209.20	551,588.04	(4,431.00)	(1,034.23)	(3,396.77)	
338	12/23/2051	2.2500%	553,834.99	548,191.26	(4,431.00)	(1,027.86)	(3,403.14)	
339	1/23/2052	2.2500%	550,454.46	544,788.12	(4,431.00)	(1,021.48)	(3,409.52)	
340	2/23/2052	2.2500%	547,067.58	541,378.60	(4,431.00)	(1,015.08)	(3,415.92)	
341	3/23/2052	2.2500%	543,674.36	537,962.68	(4,431.00)	(1,008.68)	(3,422.32)	
342	4/23/2052	2.2500%	540,274.77	534,540.36	(4,431.00)	(1,002.26)	(3,428.74)	
343	5/23/2052	2.2500%	536,868.81	531,111.63	(4,431.00)	(995.83)	(3,435.17)	
344	6/23/2052	2.2500%	533,456.47	527,676.46	(4,431.00)	(989.39)	(3,441.61)	
345	7/23/2052	2.2500%	530,037.72	524,234.86	(4,431.00)	(982.94)	(3,448.06)	
346	8/23/2052	2.2500%	526,612.57	520,786.80	(4,431.00)	(976.48)	(3,454.52)	
347	9/23/2052	2.2500%	523,180.99	517,332.27	(4,431.00)	(970.00)	(3,461.00)	
348	10/23/2052	2.2500%	519,742.98	513,871.27	(4,431.00)	(963.51)	(3,467.49)	
349	11/23/2052	2.2500%	516,298.52	510,403.78	(4,431.00)	(957.01)	(3,473.99)	
350	12/23/2052	2.2500%	512,847.61	506,929.78	(4,431.00)	(950.49)	(3,480.51)	
351	1/23/2053	2.2500%	509,390.22	503,449.28	(4,431.00)	(943.97)	(3,487.03)	
352	2/23/2053	2.2500%	505,926.35	499,962.25	(4,431.00)	(937.43)	(3,493.57)	
353	3/23/2053	2.2500%	502,455.99	496,468.67	(4,431.00)	(930.88)	(3,500.12)	
354	4/23/2053	2.2500%	498,979.12	492,968.55	(4,431.00)	(924.32)	(3,506.68)	



Payment Schedule

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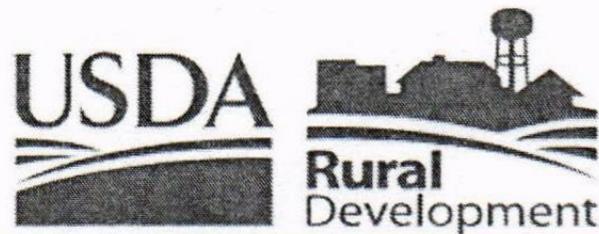
Date _____

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	5/23/2053	2.2500%	495,495.73	489,461.87	(4,431.00)	(917.74)	(3,513.26)	
356	6/23/2053	2.2500%	492,005.81	485,948.61	(4,431.00)	(911.15)	(3,519.85)	
357	7/23/2053	2.2500%	488,509.34	482,428.76	(4,431.00)	(904.55)	(3,526.45)	
358	8/23/2053	2.2500%	485,006.32	478,902.32	(4,431.00)	(897.94)	(3,533.06)	
359	9/23/2053	2.2500%	481,496.74	475,369.26	(4,431.00)	(891.32)	(3,539.68)	
360	10/23/2053	2.2500%	477,980.57	471,829.58	(4,431.00)	(884.68)	(3,546.32)	
361	11/23/2053	2.2500%	474,457.81	468,283.26	(4,431.00)	(878.03)	(3,552.97)	
362	12/23/2053	2.2500%	470,928.44	464,730.29	(4,431.00)	(871.37)	(3,559.63)	
363	1/23/2054	2.2500%	467,392.45	461,170.66	(4,431.00)	(864.70)	(3,566.31)	
364	2/23/2054	2.2500%	463,849.84	457,604.35	(4,431.00)	(858.01)	(3,572.99)	
365	3/23/2054	2.2500%	460,300.58	454,031.36	(4,431.00)	(851.31)	(3,579.69)	
366	4/23/2054	2.2500%	456,744.67	450,451.67	(4,431.00)	(844.60)	(3,586.40)	
367	5/23/2054	2.2500%	453,182.09	446,865.27	(4,431.00)	(837.87)	(3,593.13)	
368	6/23/2054	2.2500%	449,612.83	443,272.14	(4,431.00)	(831.14)	(3,599.86)	
369	7/23/2054	2.2500%	446,036.88	439,672.27	(4,431.00)	(824.39)	(3,606.61)	
370	8/23/2054	2.2500%	442,454.23	436,065.66	(4,431.00)	(817.62)	(3,613.38)	
371	9/23/2054	2.2500%	438,864.85	432,452.28	(4,431.00)	(810.85)	(3,620.15)	
372	10/23/2054	2.2500%	435,268.75	428,832.13	(4,431.00)	(804.06)	(3,626.94)	
373	11/23/2054	2.2500%	431,665.90	425,205.19	(4,431.00)	(797.26)	(3,633.74)	
374	12/23/2054	2.2500%	428,056.30	421,571.45	(4,431.00)	(790.45)	(3,640.55)	
375	1/23/2055	2.2500%	424,439.93	417,930.90	(4,431.00)	(783.62)	(3,647.38)	
376	2/23/2055	2.2500%	420,816.78	414,283.52	(4,431.00)	(776.78)	(3,654.22)	
377	3/23/2055	2.2500%	417,186.84	410,629.30	(4,431.00)	(769.93)	(3,661.07)	
378	4/23/2055	2.2500%	413,550.09	406,968.23	(4,431.00)	(763.07)	(3,667.93)	
379	5/23/2055	2.2500%	409,906.52	403,300.30	(4,431.00)	(756.19)	(3,674.81)	
380	6/23/2055	2.2500%	406,256.12	399,625.48	(4,431.00)	(749.30)	(3,681.70)	
381	7/23/2055	2.2500%	402,598.87	395,943.78	(4,431.00)	(742.39)	(3,688.61)	
382	8/23/2055	2.2500%	398,934.77	392,255.18	(4,431.00)	(735.48)	(3,695.52)	
383	9/23/2055	2.2500%	395,263.80	388,559.65	(4,431.00)	(728.55)	(3,702.45)	
384	10/23/2055	2.2500%	391,585.94	384,857.20	(4,431.00)	(721.61)	(3,709.39)	
385	11/23/2055	2.2500%	387,901.19	381,147.81	(4,431.00)	(714.65)	(3,716.35)	
386	12/23/2055	2.2500%	384,209.53	377,431.46	(4,431.00)	(707.68)	(3,723.32)	
387	1/23/2056	2.2500%	380,510.95	373,708.15	(4,431.00)	(700.70)	(3,730.30)	
388	2/23/2056	2.2500%	376,805.43	369,977.85	(4,431.00)	(693.71)	(3,737.29)	
389	3/23/2056	2.2500%	373,092.96	366,240.56	(4,431.00)	(686.70)	(3,744.30)	
390	4/23/2056	2.2500%	369,373.54	362,496.26	(4,431.00)	(679.68)	(3,751.32)	
391	5/23/2056	2.2500%	365,647.14	358,744.94	(4,431.00)	(672.65)	(3,758.35)	
392	6/23/2056	2.2500%	361,913.75	354,986.59	(4,431.00)	(665.60)	(3,765.40)	
393	7/23/2056	2.2500%	358,173.36	351,221.19	(4,431.00)	(658.54)	(3,772.46)	
394	8/23/2056	2.2500%	354,425.96	347,448.73	(4,431.00)	(651.47)	(3,779.53)	
395	9/23/2056	2.2500%	350,671.54	343,669.19	(4,431.00)	(644.38)	(3,786.62)	
396	10/23/2056	2.2500%	346,910.07	339,882.57	(4,431.00)	(637.28)	(3,793.72)	
397	11/23/2056	2.2500%	343,141.55	336,088.85	(4,431.00)	(630.17)	(3,800.83)	
398	12/23/2056	2.2500%	339,365.97	332,288.02	(4,431.00)	(623.04)	(3,807.96)	
399	1/23/2057	2.2500%	335,583.30	328,480.06	(4,431.00)	(615.90)	(3,815.10)	
400	2/23/2057	2.2500%	331,793.55	324,664.96	(4,431.00)	(608.75)	(3,822.25)	
401	3/23/2057	2.2500%	327,996.68	320,842.71	(4,431.00)	(601.58)	(3,829.42)	
402	4/23/2057	2.2500%	324,192.70	317,013.29	(4,431.00)	(594.40)	(3,836.60)	
403	5/23/2057	2.2500%	320,381.59	313,176.69	(4,431.00)	(587.21)	(3,843.79)	
404	6/23/2057	2.2500%	316,563.33	309,332.89	(4,431.00)	(580.00)	(3,851.00)	
405	7/23/2057	2.2500%	312,737.91	305,481.89	(4,431.00)	(572.78)	(3,858.22)	
406	8/23/2057	2.2500%	308,905.32	301,623.67	(4,431.00)	(565.54)	(3,865.46)	
407	9/23/2057	2.2500%	305,065.54	297,758.21	(4,431.00)	(558.30)	(3,872.70)	
408	10/23/2057	2.2500%	301,218.56	293,885.51	(4,431.00)	(551.04)	(3,879.96)	
409	11/23/2057	2.2500%	297,364.37	290,005.55	(4,431.00)	(543.76)	(3,887.24)	
410	12/23/2057	2.2500%	293,502.96	286,118.31	(4,431.00)	(536.47)	(3,894.53)	
411	1/23/2058	2.2500%	289,634.30	282,223.78	(4,431.00)	(529.17)	(3,901.83)	
412	2/23/2058	2.2500%	285,758.39	278,321.95	(4,431.00)	(521.85)	(3,909.15)	
413	3/23/2058	2.2500%	281,875.21	274,412.80	(4,431.00)	(514.52)	(3,916.48)	



Payment Schedule

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Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	4/23/2058	2.2500%	277,984.75	270,496.33	(4,431.00)	(507.18)	(3,923.82)	
415	5/23/2058	2.2500%	274,087.00	266,572.51	(4,431.00)	(499.82)	(3,931.18)	
416	6/23/2058	2.2500%	270,181.93	262,641.33	(4,431.00)	(492.45)	(3,938.55)	
417	7/23/2058	2.2500%	266,269.55	258,702.78	(4,431.00)	(485.07)	(3,945.93)	
418	8/23/2058	2.2500%	262,349.83	254,756.85	(4,431.00)	(477.67)	(3,953.33)	
419	9/23/2058	2.2500%	258,422.76	250,803.52	(4,431.00)	(470.26)	(3,960.74)	
420	10/23/2058	2.2500%	254,488.33	246,842.78	(4,431.00)	(462.83)	(3,968.17)	
421	11/23/2058	2.2500%	250,546.52	242,874.61	(4,431.00)	(455.39)	(3,975.61)	
422	12/23/2058	2.2500%	246,597.32	238,899.00	(4,431.00)	(447.94)	(3,983.06)	
423	1/23/2059	2.2500%	242,640.71	234,915.93	(4,431.00)	(440.47)	(3,990.53)	
424	2/23/2059	2.2500%	238,676.69	230,925.40	(4,431.00)	(432.99)	(3,998.01)	
425	3/23/2059	2.2500%	234,705.23	226,927.38	(4,431.00)	(425.49)	(4,005.51)	
426	4/23/2059	2.2500%	230,726.33	222,921.87	(4,431.00)	(417.98)	(4,013.02)	
427	5/23/2059	2.2500%	226,739.96	218,908.85	(4,431.00)	(410.45)	(4,020.55)	
428	6/23/2059	2.2500%	222,746.13	214,888.30	(4,431.00)	(402.92)	(4,028.08)	
429	7/23/2059	2.2500%	218,744.80	210,860.22	(4,431.00)	(395.36)	(4,035.64)	
430	8/23/2059	2.2500%	214,735.97	206,824.58	(4,431.00)	(387.80)	(4,043.20)	
431	9/23/2059	2.2500%	210,719.63	202,781.38	(4,431.00)	(380.22)	(4,050.78)	
432	10/23/2059	2.2500%	206,695.75	198,730.59	(4,431.00)	(372.62)	(4,058.38)	
433	11/23/2059	2.2500%	202,664.33	194,672.21	(4,431.00)	(365.01)	(4,065.99)	
434	12/23/2059	2.2500%	198,625.35	190,606.22	(4,431.00)	(357.39)	(4,073.61)	
435	1/23/2060	2.2500%	194,578.80	186,532.61	(4,431.00)	(349.75)	(4,081.25)	
436	2/23/2060	2.2500%	190,524.66	182,451.36	(4,431.00)	(342.10)	(4,088.90)	
437	3/23/2060	2.2500%	186,462.92	178,362.46	(4,431.00)	(334.43)	(4,096.57)	
438	4/23/2060	2.2500%	182,393.56	174,265.89	(4,431.00)	(326.75)	(4,104.25)	
439	5/23/2060	2.2500%	178,316.57	170,161.63	(4,431.00)	(319.05)	(4,111.95)	
440	6/23/2060	2.2500%	174,231.94	166,049.69	(4,431.00)	(311.34)	(4,119.66)	
441	7/23/2060	2.2500%	170,139.65	161,930.03	(4,431.00)	(303.62)	(4,127.38)	
442	8/23/2060	2.2500%	166,039.69	157,802.65	(4,431.00)	(295.88)	(4,135.12)	
443	9/23/2060	2.2500%	161,932.03	153,667.53	(4,431.00)	(288.13)	(4,142.87)	
444	10/23/2060	2.2500%	157,816.68	149,524.66	(4,431.00)	(280.36)	(4,150.64)	
445	11/23/2060	2.2500%	153,693.61	145,374.01	(4,431.00)	(272.58)	(4,158.42)	
446	12/23/2060	2.2500%	149,562.81	141,215.59	(4,431.00)	(264.78)	(4,166.22)	
447	1/23/2061	2.2500%	145,424.27	137,049.37	(4,431.00)	(256.97)	(4,174.03)	
448	2/23/2061	2.2500%	141,277.96	132,875.34	(4,431.00)	(249.14)	(4,181.86)	
449	3/23/2061	2.2500%	137,123.88	128,693.48	(4,431.00)	(241.30)	(4,189.70)	
450	4/23/2061	2.2500%	132,962.02	124,503.78	(4,431.00)	(233.44)	(4,197.56)	
451	5/23/2061	2.2500%	128,792.34	120,306.22	(4,431.00)	(225.57)	(4,205.43)	
452	6/23/2061	2.2500%	124,614.85	116,100.80	(4,431.00)	(217.69)	(4,213.31)	
453	7/23/2061	2.2500%	120,429.53	111,887.49	(4,431.00)	(209.79)	(4,221.21)	
454	8/23/2061	2.2500%	116,236.36	107,666.28	(4,431.00)	(201.87)	(4,229.13)	
455	9/23/2061	2.2500%	112,035.33	103,437.15	(4,431.00)	(193.94)	(4,237.06)	
456	10/23/2061	2.2500%	107,826.42	99,200.10	(4,431.00)	(186.00)	(4,245.00)	
457	11/23/2061	2.2500%	103,609.62	94,955.10	(4,431.00)	(178.04)	(4,252.96)	
458	12/23/2061	2.2500%	99,384.91	90,702.14	(4,431.00)	(170.07)	(4,260.93)	
459	1/23/2062	2.2500%	95,152.28	86,441.20	(4,431.00)	(162.08)	(4,268.92)	
460	2/23/2062	2.2500%	90,911.72	82,172.28	(4,431.00)	(154.07)	(4,276.93)	
461	3/23/2062	2.2500%	86,663.20	77,895.35	(4,431.00)	(146.05)	(4,284.95)	
462	4/23/2062	2.2500%	82,406.72	73,610.41	(4,431.00)	(138.02)	(4,292.98)	
463	5/23/2062	2.2500%	78,142.26	69,317.43	(4,431.00)	(129.97)	(4,301.03)	
464	6/23/2062	2.2500%	73,869.80	65,016.40	(4,431.00)	(121.91)	(4,309.09)	
465	7/23/2062	2.2500%	69,589.33	60,707.30	(4,431.00)	(113.83)	(4,317.17)	
466	8/23/2062	2.2500%	65,300.84	56,390.13	(4,431.00)	(105.73)	(4,325.27)	
467	9/23/2062	2.2500%	61,004.30	52,064.86	(4,431.00)	(97.62)	(4,333.38)	
468	10/23/2062	2.2500%	56,699.71	47,731.48	(4,431.00)	(89.50)	(4,341.50)	
469	11/23/2062	2.2500%	52,387.04	43,389.98	(4,431.00)	(81.36)	(4,349.64)	
470	12/23/2062	2.2500%	48,066.29	39,040.33	(4,431.00)	(73.20)	(4,357.80)	
471	1/23/2063	2.2500%	43,737.44	34,682.54	(4,431.00)	(65.03)	(4,365.97)	
472	2/23/2063	2.2500%	39,400.48	30,316.56	(4,431.00)	(56.84)	(4,374.16)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date _____

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
473	3/23/2063	2.2500%	35,055.38	25,942.41	(4,431.00)	(48.64)	(4,382.36)	
474	4/23/2063	2.2500%	30,702.13	21,560.05	(4,431.00)	(40.43)	(4,390.57)	
475	5/23/2063	2.2500%	26,340.72	17,169.48	(4,431.00)	(32.19)	(4,398.81)	
476	6/23/2063	2.2500%	21,971.13	12,770.67	(4,431.00)	(23.95)	(4,407.06)	
477	7/23/2063	2.2500%	17,593.36	8,363.61	(4,431.00)	(15.68)	(4,415.32)	
478	8/23/2063	2.2500%	13,207.37	3,948.30	(3,955.70)	(7.40)	(3,948.30)	
477		2.2500%	-	-	-	-	-	
478		2.2500%	-	-	-	-	-	